

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
CHICAGO DIVISION

In re: §
§
DEL MONICO, PATRICK J. § Case No. 04-38235 ABG
DEL MONICO, KIM H. §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 412,285.00 (Without deducting any secured claims)	Assets Exempt: 37,533.00
Total Distributions to Claimants: 587,609.16	Claims Discharged Without Payment: 0.00
Total Expenses of Administration: 250,829.28	

3) Total gross receipts of \$ 859,838.44 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 21,400.00 (see **Exhibit 2**), yielded net receipts of \$ 838,438.44 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 876,773.47	\$ 845,548.47	\$ 587,609.16
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	551,456.20	548,706.20	250,829.28
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	15,719.93	15,719.93	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	4,838,162.78	4,807,685.07	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 6,282,112.38	\$ 6,217,659.67	\$ 838,438.44

4) This case was originally filed under chapter 11 on 10/14/2004 , and it was converted to chapter 7 on 05/13/2005 . The case was pending for 125 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/12/2015 By: /s/ RONALD R. PETERSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Real estate at 4510 Red Oak LN, Long Grove, IL	1110-000	770,247.02
CD with State Financial Bank	1129-000	52,131.65
Ladders	1129-000	25.00
Living room set	1129-000	1,785.00
Dining room set	1129-000	3,650.00
Loft	1129-000	2,855.00
Office/bedroom	1129-000	500.00
BR1	1129-000	200.00
BR2	1129-000	200.00
Master bedroom	1129-000	600.00
Foyer	1129-000	500.00
Family room	1129-000	750.00
BR4	1129-000	300.00
BR5	1129-000	450.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Laundry room	1129-000	200.00
Exercise room	1129-000	100.00
Piano	1129-000	2,000.00
Pool table	1129-000	300.00
50" tv	1129-000	300.00
Juke box	1129-000	400.00
Tanning bed	1129-000	400.00
Formica cabinets	1129-000	200.00
Wood shed contents- garden supplies	1129-000	25.00
Art, Antiques and China	1129-000	1,500.00
1998 Mercedes S420	1129-000	8,400.00
Deposit with Harris Bank	1229-000	100.00
Checking account with State Financial Bank	1229-000	1,097.61
Coin Collection	1229-000	355.00
Post-Petition Interest Deposits	1270-000	1,909.93
Refund of retainer - attorney	1290-000	8,357.23
TOTAL GROSS RECEIPTS		\$ 859,838.44

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Kim DelMonico	Exemptions	8100-002	21,400.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 21,400.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CENLAR CENTRAL LOAN AMINISTRATION	4110-000	NA	271,969.11	271,969.11	271,969.11
000029	LASALLE BANK, N.A.	4110-000	NA	257,939.31	257,939.31	0.00
	LASALLE BANK, N.A. N/K/ABANK OF AME	4110-000	NA	300,957.85	300,957.85	300,957.85
000002	CONSUMERS CREDIT UNION	4210-000	NA	31,225.00	0.00	0.00
	COOK COUNTY TREASURER	4700-000	NA	14,682.20	14,682.20	14,682.20
TOTAL SECURED CLAIMS			\$ NA	\$ 876,773.47	\$ 845,548.47	\$ 587,609.16

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RONALD R. PETERSON, TRUSTEE	2100-000	NA	45,159.57	45,159.57	45,159.57
JENNER & BLOCK	2200-000	NA	847.28	847.28	847.28
RONALD R. PETERSON, TRUSTEE	2200-000	NA	847.28	847.28	0.00
ACTION MAIDS MAINTENANCE	2420-000	NA	200.00	200.00	200.00
COMED	2420-000	NA	849.78	849.78	849.78
LONG GROVE WOODS HOMEOWNER ASSOCIAT	2420-000	NA	450.00	450.00	450.00
NICOR	2420-000	NA	259.50	259.50	259.50
RITE LOCK & SAFE	2420-000	NA	252.40	252.40	252.40
STATE FARM	2420-000	NA	4,259.39	4,259.39	4,259.39
STATE FRAM INSURANCE COMPANIES	2420-000	NA	2,054.00	2,054.00	2,054.00
STATE FARM FIRE AND CASUALTY COMPAN	2420-002	NA	-907.62	-907.62	-907.62
CENTURY 21 MARINO	2500-000	NA	3,493.28	3,493.28	3,493.28
CHICAGO TILE & TRUST	2500-000	NA	3.00	3.00	3.00
CHICAGO TITKE & TRUST	2500-000	NA	25.00	25.00	25.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHICAGO TITLE & TRUST	2500-000	NA	2,290.00	2,290.00	2,290.00
ASSOCIATED BANK	2600-000	NA	3,833.83	3,833.83	3,833.83
BANK OF AMERICA, N.A.	2600-000	NA	2,193.31	2,193.31	2,193.31
COOK COUNTY TREASURER	2820-000	NA	385.00	385.00	385.00
STATE OF ILLINOIS	2820-000	NA	770.00	770.00	770.00
OFFICE OF THE U.S. TRUSTEE	2950-000	NA	2,500.00	1,250.00	533.86
UNITED STATES TRUSTEE	2950-000	NA	1,500.00	0.00	0.00
ALAN D. LASKO	2990-000	NA	715.42	715.42	715.42
ALAN D. LASKO & ASSOCIATES, P.C.	2990-000	NA	1,472.08	1,472.08	1,472.08
ALAN D. LASKO & ASSOCIATES, PC	2990-000	NA	1,056.61	1,056.61	1,056.61
ALAN LASKO	2990-000	NA	656.55	656.55	656.55
ALAN LASKO & ASSOCIATES, P.C.	2990-000	NA	232.95	232.95	232.95
JOSEPH W. MALECKI	2990-000	NA	1,000.00	1,000.00	1,000.00
Reimbursement of Trustee's advances	2990-000	NA	-356.25	-356.25	-356.25
STATE FARM	2990-000	NA	360.00	360.00	360.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JENNER & BLOCK	3110-000	NA	370,906.92	370,906.92	74,593.42
JENNER & BLOCK	3120-000	NA	44,684.42	44,684.42	44,684.42
MIKE MARGOLIES	3210-000	NA	600.00	600.00	600.00
GOULD & PAKTGER ASSOCIATES LLC	3410-000	NA	12,662.50	12,662.50	12,662.50
CENTURY 21 MARINO	3510-000	NA	46,200.00	46,200.00	46,200.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 551,456.20	\$ 548,706.20	\$ 250,829.28

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009B	DEPARTMENT OF THE TREASURY	5800-000	NA	15,719.93	15,719.93	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 15,719.93	\$ 15,719.93	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000032	A & R LEASING	7100-000	NA	883,140.00	883,140.00	0.00
000026	AARON AND TRECKER HEATING AND AC	7100-000	NA	1,150.00	1,150.00	0.00
000035	AMERICAN ENTERPRISE BANK	7100-000	NA	0.00	0.00	0.00
000005	BANK OF AMERICA	7100-000	NA	6,064.11	6,064.11	0.00
000025	CFS SUNTECH SERVICING LLC	7100-000	NA	44,670.54	44,670.54	0.00
000016	CHASEMANHTTNBANKU SA,NA AS SUCCESSOR	7100-000	NA	14,427.57	14,427.57	0.00
000017	CHASEMANHTTNBANKU SA,NA AS SUCCESSOR	7100-000	NA	8,094.96	8,094.96	0.00
000027	CITIBANK SOUTH DAKOTA NA	7100-000	NA	1,652.33	1,652.33	0.00
000028	CITIBANK/CHOICE	7100-000	NA	22,028.36	22,028.36	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000015	CONSUMERS CREDIT UNION	7100-000	NA	5,786.73	0.00	0.00
000021	CONSUMERS CREDIT UNION	7100-000	NA	2,305.30	2,305.30	0.00
000034	DANIEL MEENAN JR	7100-000	NA	29,304.00	29,304.00	0.00
000009A	DEPARTMENT OF THE TREASURY	7100-000	NA	5,313.20	5,313.20	0.00
000007	DISCOVER FINANCIAL SERVICES	7100-000	NA	9,519.59	9,519.59	0.00
000008	DISCOVER FINANCIAL SERVICES	7100-000	NA	1,867.72	1,867.72	0.00
000004	FIRST PREMIER BANK	7100-000	NA	527.36	527.36	0.00
000006	FIRST PREMIER BANK	7100-000	NA	468.03	468.03	0.00
000001	FLEET CREDIT CARD SVCS	7100-000	NA	809.59	809.59	0.00
000033	GERALD FORSYTHE	7100-000	NA	68,524.97	68,524.97	0.00
000022	GLEN ELLYN STORAGE	7100-000	NA	3,509.49	3,509.49	0.00
000011	HOUSEHOLD BANK SB NA	7100-000	NA	570.68	570.68	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000030	INDECK POWER EQUIPMENT	7100-000	NA	3,537,445.92	3,537,445.92	0.00
000031	INDECK POWER EQUIPMENT	7100-000	NA	57,585.20	57,585.20	0.00
000013	MBNA AMERICA	7100-000	NA	42,229.05	42,229.05	0.00
000003	MEDINA LANDSCAPING	7100-000	NA	6,530.85	6,530.85	0.00
000020	MEDINA LANDSCAPING	7100-000	NA	6,530.85	6,530.85	0.00
000014	NORTHWEST COMMUNITY HOSPITAL	7100-000	NA	1,736.14	1,736.14	0.00
000023	OKEH ELECTRIC	7100-000	NA	6,448.00	6,448.00	0.00
000012	SANDLWEOOD FAMILY DENTISTRY	7100-000	NA	741.00	741.00	0.00
000010	TIDY TANK SEPTIC SERVICE	7100-000	NA	415.80	415.80	0.00
000024	TIDY TANK SEPTIC SERVICE	7100-000	NA	415.80	415.80	0.00
000019	TIDY TANKS	7100-000	NA	415.80	415.80	0.00
000042	CAPITAL ONE, N.A.	7200-000	NA	3,222.41	3,222.41	0.00
000036	CHASE BANK USA, N.A.	7200-000	NA	13,051.57	13,051.57	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000038	ECAST SETTLEMENT CORPORATION ASSIGN	7200-000	NA	6,968.88	6,968.88	0.00
000039	GLM FINANCIAL	7200-000	NA	20,000.00	20,000.00	0.00
000037	KELLEHER & BUCKLEY, LLC	7200-000	NA	24,690.98	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 4,838,162.78	\$ 4,807,685.07	\$ 0.00

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 04-38235 Judge: A. BENJAMIN GOLDGAR
 Case Name: DEL MONICO, PATRICK J.
 DEL MONICO, KIM H.
 For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
 Date Filed (f) or Converted (c): 05/13/05 (c)
 341(a) Meeting Date: 06/27/05
 Claims Bar Date: 10/19/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real estate at 4510 Red Oak LN, Long Grove, IL	1,350,000.00	0.00		770,000.00	FA
2. CD with State Financial Bank	105,300.62	0.00		52,131.65	FA
3. Deposit with Fifth Third Bank, Buffalo Grove, IL	5,785.00	0.00		0.00	FA
4. Ladders	25.00	25.00		25.00	FA
5. Living room set	500.00	1,785.00		1,785.00	FA
6. Dining room set	2,000.00	2,650.00		3,650.00	FA
7. Loft	800.00	2,855.00		2,855.00	FA
8. Office/bedroom	500.00	500.00		500.00	FA
9. BR1	200.00	200.00		200.00	FA
10. BR2	200.00	200.00		200.00	FA
11. Master bedroom	600.00	600.00		600.00	FA
12. Foyer	500.00	0.00		500.00	FA
13. Family room	750.00	750.00		750.00	FA

FORM 1
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 04-38235 Judge: A. BENJAMIN GOLDGAR
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. BR4	300.00	300.00		300.00	FA
15. BR5	450.00	450.00		450.00	FA
16. Laundry room	200.00	200.00		200.00	FA
17. Exercise room	100.00	0.00		100.00	FA
18. Piano	2,000.00	2,000.00		2,000.00	FA
19. Pool table	300.00	300.00		300.00	FA
20. 50" tv	300.00	300.00		300.00	FA
21. Juke box	400.00	400.00		400.00	FA
22. Tanning bed	400.00	400.00		400.00	FA
23. Formica cabinets	200.00	200.00		200.00	FA
24. Wood shed contents- garden supplies	25.00	25.00		25.00	FA
25. Art, Antiques and China	1,500.00	1,500.00		1,500.00	FA
26. Necessary wearing apparel	1,500.00	0.00		0.00	FA

FORM 1
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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 Exhibit 8

Case No: 04-38235 Judge: A. BENJAMIN GOLDGAR
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. Rings, watches, furs, necklaces, broches	4,000.00	0.00		0.00	FA
28. Rings, watches	1,000.00	0.00		0.00	FA
29. AIG-7016410A	20,999.00	0.00		0.00	FA
30. AIG-6059176A	6,634.00	0.00		0.00	FA
31. International Traffic Consultants, Inc. - 100%	45,000.00	0.00		0.00	FA
32. Loans to International Traffic Consultants, Inc.	55,000.00	0.00		0.00	FA
33. Personal injury case	300,000.00	0.00	OA	0.00	FA
34. 1998 Mercedes S420	13,485.00	0.00		8,400.00	FA
35. Deposit with Harris Bank (u)	0.00	100.00		100.00	FA
36. Checking account with State Financial Bank (u)	0.00	1,097.61		1,097.61	FA
37. Refund of retainer - attorney (u)	Unknown	8,357.23		8,357.23	FA
38. Coin Collection (u)	0.00	18.00		355.00	FA
39. Insurance Prewium and Utility Refunds (u)	0.00	0.00		0.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 04-38235 Judge: A. BENJAMIN GOLDGAR
 Case Name: DEL MONICO, PATRICK J.
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Trustee Name: RONALD R. PETERSON
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		1,909.93	FA

TOTALS (Excluding Unknown Values)	\$1,920,953.62	\$25,212.84	\$859,591.42	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

April 21, 2015, 06:49 pm: TFR filed with the Bankruptcy Court on 4/7/15. Set for hearing on 5/18/15.

RE PROP# 38---Found whiling drilling safety deposit box

Initial Projected Date of Final Report (TFR): 04/07/15 Current Projected Date of Final Report (TFR): 04/07/15

/s/ RONALD R. PETERSON

Date: 08/12/15

RONALD R. PETERSON

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8190 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/09/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	169,652.38		169,652.38
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		104.58	169,547.80
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		108.03	169,439.77
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		104.46	169,335.31
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		107.88	169,227.43
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		251.56	168,975.87
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		226.92	168,748.95
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		250.88	168,498.07
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		242.41	168,255.66
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		250.15	168,005.51
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		241.72	167,763.79
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		249.43	167,514.36
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		249.05	167,265.31

Page Subtotals 169,652.38 2,387.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8190 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		240.68	167,024.63
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		248.32	166,776.31
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		239.96	166,536.35
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		247.58	166,288.77
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		247.24	166,041.53
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		222.98	165,818.55
05/19/15	030001	Jenner & Block Attn Ronald R. Peterson 353 North Clark Street Chicago, Il 60654-3456	Trustee's compensation			46,006.85	119,811.70
			Fees 45,159.57	2100-000			
			Expenses 847.28	2200-000			
* 05/19/15	030002	Jenner & Block 353 North Clark Street Chicago, Ill 60654-3456	Professional Fees Fee Application Allowances	3110-003		119,811.70	0.00
* 05/20/15	030002	Jenner & Block 353 North Clark Street Chicago, Ill 60654-3456	Professional Fees I forgot to pay the UST \$533.86. Will reissue Jenner check for the difference	3110-003		-119,811.70	119,811.70
05/20/15	030003	Office of the United States Trustee	US Trustee Fees	2950-000		533.86	119,277.84

Page Subtotals 0.00 47,987.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8190 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/20/15	030004	Jenner & Block	Professional Fees			119,277.84	0.00
			Fee Application Allowances				
			Fees 74,593.42	3110-000			
			Expenses 44,684.42	3120-000			

Memo Allocation Receipts:	0.00	COLUMN TOTALS	169,652.38	169,652.38	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	169,652.38	0.00	
		Subtotal	0.00	169,652.38	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	169,652.38	

Page Subtotals 0.00 119,277.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/19/05	35	Harris Bank	Closed account	1229-000	100.00		100.00
05/19/05	2	State Financial Bank	Retired CD	1129-000	33,857.90		33,957.90
05/19/05	36	State Financial Bank	Closed checking account	1229-000	1,097.61		35,055.51
05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.15		35,057.66
06/21/05		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		400.00	34,657.66
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.18		34,664.84
07/05/05	6	Joseph W. Malecki	Earnest money	1129-000	1,000.00		35,664.84
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.52		35,672.36
08/29/05	2	STATE FINANCIAL BANK	Retired CD - additional proceeds	1129-000	18,273.75		53,946.11
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	18.19		53,964.30
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	26.59		53,990.89
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	27.51		54,018.40
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	26.64		54,045.04

Page Subtotals 54,445.04 400.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/05		Jeannine Krasucki	Sale of household goods		16,240.00		70,285.04
	4		Memo Amount: 25.00	1129-000			
	5		Memo Amount: 1,785.00	1129-000			
	6		Memo Amount: 2,650.00	1129-000			
	7		Memo Amount: 2,855.00	1129-000			
	8		Memo Amount: 500.00	1129-000			
	9		Memo Amount: 200.00	1129-000			
	10		Memo Amount: 200.00	1129-000			
	11		Memo Amount: 600.00	1129-000			
	12		Memo Amount: 500.00	1129-000			
	13		Memo Amount: 750.00	1129-000			
	14		Memo Amount: 300.00	1129-000			
	15		Memo Amount: 450.00	1129-000			
	16		Memo Amount: 200.00	1129-000			
	17		Memo Amount: 100.00	1129-000			
	18		Memo Amount: 2,000.00	1129-000			
	19		Memo Amount: 300.00	1129-000			
	20		Memo Amount: 300.00	1129-000			
	21		Memo Amount: 400.00	1129-000			
	22		Memo Amount: 400.00	1129-000			
	23		Memo Amount: 200.00	1129-000			
	24		Memo Amount: 25.00	1129-000			
	25		Memo Amount: 1,500.00	1129-000			
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	30.99		70,316.03
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	35.84		70,351.87

Page Subtotals 16,306.83 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	50.11		70,401.98
03/13/06	37	Kelleher & Buckley, LLC	Refund of attorney fee retainer	1290-000	8,357.23		78,759.21
03/24/06		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		1,000.00	77,759.21
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.31		77,822.52
04/03/06		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		1,200.00	76,622.52
04/05/06		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		1,000.00	75,622.52
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	62.33		75,684.85
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	64.28		75,749.13
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	62.26		75,811.39
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	64.39		75,875.78
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	64.44		75,940.22
09/25/06		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		1,050.00	74,890.22
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	62.24		74,952.46
10/17/06		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		950.00	74,002.46

Page Subtotals 8,850.59 5,200.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.27		74,065.73
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	60.88		74,126.61
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	62.96		74,189.57
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.01		74,252.58
02/12/07		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		2,159.00	72,093.58
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	55.96		72,149.54
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	61.27		72,210.81
04/09/07		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		700.00	71,510.81
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	58.94		71,569.75
05/23/07		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		500.00	71,069.75
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	60.66		71,130.41
06/14/07	34	KENNETH MILLER	Sale of Mercedes	1129-000	8,400.00		79,530.41
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	61.43		79,591.84
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	67.61		79,659.45

Page Subtotals 9,015.99 3,359.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	67.66		79,727.11
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	50.78		79,777.89
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	50.82		79,828.71
11/15/07		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		400.00	79,428.71
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	42.56		79,471.27
12/11/07		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		1,000.00	78,471.27
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	37.69		78,508.96
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	31.11		78,540.07
02/14/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		2,000.00	76,540.07
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	18.41		76,558.48
03/17/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		21,000.00	55,558.48
03/25/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		200.00	55,358.48
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	16.05		55,374.53
04/21/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		150.00	55,224.53

Page Subtotals 315.08 24,750.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/28/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		675.00	54,549.53
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	11.33		54,560.86
05/13/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		229.00	54,331.86
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.91		54,338.77
06/13/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		840.00	53,498.77
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.63		53,505.40
07/28/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		117.07	53,388.33
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.80		53,395.13
08/18/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		84.00	53,311.13
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.77		53,317.90
09/02/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		200.00	53,117.90
09/16/08	1	Neal Christian and Fredda Wright 44 Dear Point Drive Hawthorne Woods, Illinois 60047	Sale of Real Estate Bank Serial #: 000000		701,907.77		755,025.67
	1		Memo Amount: 770,000.00	1110-000			
			Gross Selling Price				
			Memo Amount: 356.25	2990-000			
			Reimbursement of Trustee's advances				

Page Subtotals 701,946.21 2,145.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		COOK COUNTY TREASURER	Memo Amount: (14,682.20)	4700-000			
		CENTURY 21 MARINO	Real estate tax Memo Amount: (46,200.00)	3510-000			
		MIKE MARGOLIES	Brokers commission Memo Amount: (600.00)	3210-000			
		CHICAGO TITLE & TRUST	Real estate attorney's fee Memo Amount: (2,290.00)	2500-000			
		CHICAGO TITKE & TRUST	Title insurance Memo Amount: (25.00)	2500-000			
		COOK COUNTY TREASURER	Wire transfer fee Memo Amount: (385.00)	2820-000			
		STATE OF ILLINOIS	County stamp tax Memo Amount: (770.00)	2820-000			
		CHICAGO TILE & TRUST	State stamp tax Memo Amount: (3.00)	2500-000			
		CENTURY 21 MARINO	Miscellaneous expense Memo Amount: (3,493.28)	2500-000			
			Repair expenses reimbursement				
09/17/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		271,900.00	483,125.67
09/17/08		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		300,900.00	182,225.67
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	16.82		182,242.49
10/06/08		State Farm Fire and Casualty Company 2702 Ireland Grove Road Bloomington, Il 61709-0001	Refund	2420-002	907.62		183,150.11

Page Subtotals 924.44 572,800.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	17.73		183,167.84
11/17/08		Nicor	Refund of CH4 bill	2420-000	414.92		183,582.76
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	15.02		183,597.78
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	9.94		183,607.72
01/13/09	1	Cenlar Central Loan Administration	COSTS RE SALE OF PROPERTY	1110-000	247.02		183,854.74
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	3.12		183,857.86
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	2.82		183,860.68
03/31/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	3.12		183,863.80
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.56		183,871.36
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.80		183,879.16
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.56		183,886.72
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.81		183,894.53
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.81		183,902.34
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.56		183,909.90

Page Subtotals 759.79 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.81		183,917.71
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.56		183,925.27
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.81		183,933.08
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.81		183,940.89
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.06		183,947.95
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.82		183,955.77
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.56		183,963.33
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.81		183,971.14
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.57		183,978.71
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.81		183,986.52
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.82		183,994.34
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.56		184,001.90
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.81		184,009.71
11/29/10	38	Harlan J. Berk, LTD	Coin Collection	1229-000	355.00		184,364.71

Page Subtotals 454.81 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.57		184,372.28
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.83		184,380.11
01/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	7.83		184,387.94
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.41		184,389.35
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.57		184,390.92
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.52		184,392.44
05/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.57		184,394.01
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.52		184,395.53
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.57		184,397.10
08/26/11		Transfer to Acct #*****3429	Bank Funds Transfer	9999-000		12,568.99	171,828.11
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.55		171,829.66
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.41		171,831.07
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.46		171,832.53
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		218.91	171,613.62

Page Subtotals 36.81 12,787.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.41		171,615.03
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		211.58	171,403.45
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.45		171,404.90
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		211.32	171,193.58
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.46		171,195.04
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		224.52	170,970.52
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.35		170,971.87
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		203.20	170,768.67
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.44		170,770.11
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		209.96	170,560.15
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.40		170,561.55
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		216.70	170,344.85
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.44		170,346.29
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		216.42	170,129.87

Page Subtotals 9.95 1,493.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.39		170,131.26
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		202.20	169,929.06
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.45		169,930.51
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		222.86	169,707.65
08/09/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.37		169,708.02
08/09/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		55.64	169,652.38
08/09/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		169,652.38	0.00

Memo Allocation Receipts: 786,596.25
Memo Allocation Disbursements: 68,448.48
Memo Allocation Net: 718,147.77

COLUMN TOTALS 793,068.75 793,068.75 0.00
Less: Bank Transfers/CD's 0.00 790,875.44
Subtotal 793,068.75 2,193.31
Less: Payments to Debtors 0.00
Net 793,068.75 2,193.31

Page Subtotals 3.21 170,133.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/21/05		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	400.00		400.00
06/21/05	003001	State Farm	Policy # 13-K7-2466-6	2990-000		360.00	40.00
03/24/06		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	1,000.00		1,040.00
04/03/06		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	1,200.00		2,240.00
04/03/06	003002	State Farm	Policy No. 13-J4-0592-3	2420-000		2,179.00	61.00
04/05/06		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	1,000.00		1,061.00
04/05/06	003003	Joseph W. Malecki	Refund of earnest money	2990-000		1,000.00	61.00
09/25/06		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	1,050.00		1,111.00
09/25/06	003004	Alan D. Lasko & Associates, PC	For services rendered quarter ended 6/30/06.	2990-000		1,056.61	54.39
10/17/06		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	950.00		1,004.39
10/17/06	003005	Alan D. Lasko & Associates, P.C.	For services rendered 3rd qtr 2006	2990-000		946.03	58.36
02/12/07		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	2,159.00		2,217.36
02/12/07	003006	STATE FARM	Policy No. 13-J4-0592-3	2420-000		2,159.00	58.36

Page Subtotals 7,759.00 7,700.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/09/07		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	700.00		758.36
04/09/07	003007	Alan D. Lasko	For services rendered 4th qtr 2006	2990-000		715.42	42.94
05/23/07		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	500.00		542.94
05/23/07	003008	Alan D. Lasko & Associates, P.C.	For services rendered 1st qtr 2007	2990-000		526.05	16.89
11/15/07		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	400.00		416.89
11/15/07	003009	Alan Lasko	Postal Services Rendered Per Standing Court Order	2990-000		244.64	172.25
12/11/07		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	1,000.00		1,172.25
12/11/07	003010	Alan Lasko	Mail Services	2990-000		411.91	760.34
02/05/08	003011	Alan Lasko & Associates, P.C. 29 Soputh LaSalle Street Suite 1240 Chicago, Illinois 60603	Monitoring Del Monico's Mail	2990-000		232.95	527.39
02/14/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	2,000.00		2,527.39
02/14/08	003012	State Fram Insurance Companies Attn Christine M. Altieri Creeside Commons 1133 Weiland Road Buffalo Grove, Illinois 60089	Insurance Premium	2420-000		2,054.00	473.39

Page Subtotals 4,600.00 4,184.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/17/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	21,000.00		21,473.39
03/17/08	003013	Kim DelMonico Prairieview, Illinois	Exemptions \$15,000 Homestead Exemption \$4,000 Wildcard Exemption \$2,400 Automobile Exemption	8100-002		21,000.00	473.39
03/17/08	003014	Kim DelMonico	Exemptions Wrote original check for \$21,000 but owed an additional 400.00	8100-002		400.00	73.39
03/25/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	200.00		273.39
03/25/08	003015	Rite Lock & Safe 3508 W. Dempster Street Skokie, Illinois 60076	Security Lock Smith re rekey the locks on Del Monico's home	2420-000		252.40	20.99
04/21/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	150.00		170.99
04/21/08	003016	ComEd Bill Payment Center Chicago, Ill. 60668-0001	Electric Bill Del Monico's home on Red Oak Lane Long Grove	2420-000		170.63	0.36
04/28/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	675.00		675.36
04/28/08	003017	NICOR P.O. Box 2020 Auuroa, Il. 60507-2020	CH4	2420-000		674.42	0.94

Page Subtotals 22,025.00 22,497.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/13/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	229.00		229.94
05/13/08	003018	ComEd Bill Payment Center Chicago, Il 60668-0001	Electric Bill	2420-000		229.06	0.88
06/13/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	840.00		840.88
06/13/08	003019	Action Maids Maintenance 829 Division St Northbrook, Illinois 60062	Clean UP Broom Clean Del Monico's Home	2420-000		200.00	640.88
06/13/08	003020	Long Grove Woods Homeowner Association 4521 RFD Long Grove, Illinois 60047	Assessment Homeowner's Association	2420-000		450.00	190.88
* 06/13/08	003021	ComEd Bill Payment Center Chicago, Il. 60668-0001	Power Bill	2420-003		190.02	0.86
* 06/13/08	003021	ComEd Bill Payment Center Chicago, Il. 60668-0001	Power Bill Printed the Check on a deposit Slip.	2420-003		-190.02	190.88
06/13/08	003022	ComEd Bill Payment Center Chicago, Illinois 60608 -0001	Power Bill	2420-000		190.02	0.86
07/28/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	117.07		117.93

Page Subtotals 1,186.07 1,069.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/28/08	003023	ComEd Bill Payment Cernter Chicago, Il 60668-0001	Electric Bill	2420-000		117.07	0.86
08/18/08		State Farm	Refund of premium	2420-000	78.61		79.47
08/18/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	84.00		163.47
* 08/18/08	003024	ComEd	Electric Bill	2420-003		84.72	78.75
* 08/18/08	003024	ComEd	Electric Bill Printer Mangled the Check	2420-003		-84.72	163.47
08/18/08	003025	ComEd	Electric Bill	2420-000		84.72	78.75
09/02/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	200.00		278.75
09/17/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	271,900.00		272,178.75
09/17/08		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	300,900.00		573,078.75
09/17/08	003026	ComED Bill Payment Center Chicago, Illinois 60668-0001	Electric Bill	2420-000		49.13	573,029.62
09/17/08	003027	LaSalle Bank, N.A. n/k/aBank of America c/o Kamm & Shapiro LTD 318 West Adamas	Mortgage Payoff 2nd Mortgage on Del Monico's Home	4110-000		300,957.85	272,071.77

Page Subtotals 573,162.61 301,208.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Suite 1700 Chicago, Illinois 60606					
09/17/08	003028	Cenlar Central Loan Aministration & Reporting 425 Phillips Blvd Ewing New Jersey 08618	Mortgage Payoff First Mortgage on Del Monico Home	4110-000		271,969.11	102.66
09/30/08	003029	ComEd Bill Payment Center Chicago, Illinois 60668-0001	Utilities Final Electric	2420-000		9.15	93.51
08/26/11		Transfer from Acct #*****3403	Bank Funds Transfer	9999-000	12,568.99		12,662.50
08/26/11	003030	Gould & Paktger Associates LLC	Professional Fees Fee Application Allowances	3410-000		12,662.50	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 621,301.67 621,301.67 0.00
Less: Bank Transfers/CD's 621,223.06 0.00
Subtotal 78.61 621,301.67
Less: Payments to Debtors 21,400.00
Net 78.61 599,901.67

Total Allocation Receipts: 786,596.25
Total Allocation Disbursements: 68,448.48
Total Memo Allocation Net: 718,147.77

NET DISBURSEMENTS ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS NET DEPOSITS
Checking Account - *****8190 0.00 169,652.38 0.00
BofA - Money Market Account - *****3403 793,068.75 2,193.31 0.00
BofA - Checking Account - *****3429 78.61 599,901.67 0.00
793,147.36 771,747.36 0.00

Page Subtotals 12,568.99 284,640.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG
Case Name: DEL MONICO, PATRICK J.
DEL MONICO, KIM H.
Taxpayer ID No: *****2132
For Period Ending: 08/12/15

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00